



METROPOLITAN  
TRANSPORTATION  
COMMISSION

**TFWG Item 5**

Joseph P. Bort MetroCenter  
101 Eighth Street  
Oakland, CA 94607-4700  
TEL 510.817.5700  
TDD/TTY 510.817.5769  
FAX 510.817.5848  
E-MAIL [info@mtc.ca.gov](mailto:info@mtc.ca.gov)  
WEB [www.mtc.ca.gov](http://www.mtc.ca.gov)

***Memorandum***

TO: Transit Finance Working Group

DATE: June 1, 2013

FR: Glen Tepke

RE: FTA FY13 Final Apportionments and TCP Program Revisions

A preliminary version of this memo was emailed to the TFWG on May 10, 2013. This version includes additional information on the FTA FY13 apportionments, and revised attachments that include the final FY13 TCP program. Operators should use this version of the attachments for preparing their FY13 grants rather than the May 10 version.

**FTA FY13 Final Apportionments**

FTA posted FY13 full-year apportionment tables on their website on May 6 and the accompanying apportionments notice in the Federal Register on May 13. The notice and tables are available at <http://www.fta.dot.gov/grants/12853.html>.

The regional apportionments for the Section 5307, 5337 and 5339 programs combined total \$386.9 million, which is \$1.7 million or 0.4% below the projections used to develop the preliminary program. Section 5307 apportionments were slightly above the projections for most urbanized areas (UAs), while Section 5337 and 5339 apportionments were generally less than the estimates. For most UAs the actual apportionment is within 1% of the estimate, with the notable exception of Section 5307 in the Antioch UA, where the apportionment is about \$716,000 or 10.7% below the projection. The variances between the projected and actual apportionments are the result of two factors:

- All FTA programs, including the formula programs funded from the Highway Trust Fund (HTF), were subject to a 0.2% across-the-board reduction in the final FY13 Appropriations Act. Fortunately, HTF-funded programs were not subject to the “sequester,” which made additional reductions to FTA programs funded from the General Fund, including New Starts.
- Subsequent to the release of partial-year apportionments in October 2012, FTA made several updates to the NTD service level and population data used to apportion the funds to urbanized areas. Partial-year and full-year apportionments are usually based on the same NTD data. The data revisions are summarized in this document provided by FTA: [http://www.fta.dot.gov/documents/FY\\_13\\_Apportionments\\_Data\\_Change\\_Document\\_5-14-13.docx](http://www.fta.dot.gov/documents/FY_13_Apportionments_Data_Change_Document_5-14-13.docx)

The final apportionments for FY13 are listed in Attachments A through E.

### **Final FY13 TCP Program Revisions**

Reconciling the FY13 Transit Capital Priorities (TCP) program to the final apportionments required several minor revisions to the program:

- 5307 programming for one ECCTA bus and two minivans was deferred from FY13 to FY14 to address the shortfall in the Antioch UA;
- 5339 programming for Soltrans was deferred to FY14 at the request of the operator; 5307 programming for operating assistance or preventive maintenance in the San Jose, Santa Rosa, Fairfield, Napa and Gilroy-Morgan Hill UAs was increased to match the apportionment at the request of the operators; these are noncompetitive UAs so other operators are not affected;
- 5307 programming for several bus replacement projects was increased using available balances to offset reductions in 5339 funding for the same projects, with no change in the total funding;
- Antioch UA funding for BART's Car Exchange PM project was transferred from 5307 to 5337;
- 5337 programming for BART's Rail, Way and Structures project was redistributed among the SF-O, Concord and Antioch UAs;
- A portion of 5307 programming for a GGBHTD bus project was shifted from SF-O to the Petaluma UA;
- Programming for transit enhancement projects in the San Jose and Santa Rosa UAs were adjusted to 1% of the apportionment;
- ADA Operating Set-aside amounts in the San Jose UA were slightly reduced to keep the ADA program within the 10% limit;
- Minor corrections to the 5307 prior-year balances in the SF-O and San Jose UAs resulted in additional available funds in the San Jose UA, which were programmed to VTA Preventive Maintenance.
- STP programming for Clipper equipment replacement was advanced from FY14 to FY13 to maximize utilization of STP apportionments.

Projects that have been revised as summarized above are highlighted in orange in Attachments A through E. Because the apportionments were published too late to make these revisions in the May TIP amendment (11-35), the last amendment to the 2011 TIP, we will make these adjustments to the TIP retroactively in the fall after the 2013 has been adopted. **For projects that have been revised, operators should use the amounts listed in Attachments A through**

**E for their grants rather than the amounts currently listed in FMS. MTC concurrence letters will be for the amounts listed in the attachments.**

### **FY13 FTA Grants**

At this point operators can draft grants (or grant amendments if you previously submitted a partial-year grant) and request concurrence letters from MTC. A few reminders about grant procedures, including some changes resulting from MAP-21's changes to FTA funding programs:

- For operators in large UAs, remember to include FY13 Lifeline projects, listed near the top of Attachment A, in your 5307 grant. These projects are now funded with 5307 since the 5316 JARC program was eliminated and combined with 5307 by MAP-21. Your grant should identify these as Job Access and Reverse Commute projects. Questions about the Lifeline program should be directed to Drennen Shelton at [dshelton@mtc.ca.gov](mailto:dshelton@mtc.ca.gov) or 510-817-5909.
- We have not yet programmed the FY13 5307 Lifeline set-aside funds in small UAs. These amounts are identified as "TBD – Reserved for future programming" in Attachment A and should not be included in grants at this time. Depending on when the programming process is completed, these funds could be amended into FY13 grants or included in FY14 grants.
- FTA requests that the narrative in each grant detail the program year – the year the projects and funds were amended into the TIP – and the apportionment year – the year FTA apportioned the funds to the urbanized area – for each project in the grant. The program year for all projects listed in Attachments A through E is 2013. The apportionment year is also 2013 in most cases, except for projects funded with prior-year carryover funds. The apportionment year for each project is listed in the last column. Projects with an apportionment year other than 2013 are highlighted in yellow. In most cases, projects funded with carryover funds have been split into two lines in the attachments – one listing the amounts funded with 2012 or prior year funds, and one listing the amounts funded with 2013 funds.
- Operators with prior-year programming that was not obligated in prior-year grants are requested to include those projects in their FY13 grants. These projects are listed in Attachment F. The program year is listed in the first column and the apportionment year is listed in the last column. If you believe any of the projects listed for your agency have already been obligated, or if you believe you have other unobligated programming that is not listed, please contact Glen Tepke as soon as possible.
- Grants for 5307 funds from small UAs now require concurrence from Caltrans, but this does not require any changes in operator procedures. Operators should request a concurrence letter from MTC when the grant is ready for submission. MTC will copy Caltrans when we issue the letter, and Caltrans will respond to FTA with their concurrence.

- Send requests for concurrence letters by email to Theresa Hannon ([thanno@mtc.ca.gov](mailto:thanno@mtc.ca.gov)) and cc Glen Tepke ([gtepke@mtc.ca.gov](mailto:gtepke@mtc.ca.gov)). Remember to include the FTA grant number in your request.
- Supplemental agreements for 5307 grants of small UA funds will now be executed by Caltrans. FTA will notify Caltrans when the grant is awarded and request that Caltrans execute the agreement. MTC will continue to execute supplemental agreements for large UA grants, as well as STP and CMAQ grants.
- Operators that receive 5307 funds from both large and small UAs (GGBHTD, Soltrans, Sonoma County, VTA) need to submit separate grants for the large and small UA funds.
- Operators cannot submit grants for Section 5339 funds. MTC will submit a 5339 grant on behalf of the regional operators with large UA 5339 funds, and Caltrans will submit a 5339 grant for all of the small UAs in the state. We will shortly distribute a form to operators with Section 5339 large UA programming to request the information that MTC will need to prepare the grants, which is essentially all of the information needed if operators were preparing the grant themselves – project budgets and descriptions, ALI codes, milestones, fleet plans, etc. This will be followed by funding agreements to pass the 5339 funds through to operators after the grant is awarded. Caltrans plans to issue a Section 5339 call for projects which will request similar information from operators with 5339 small UA funds. Operators with 5339 small UA funds should assemble this information in advance so you can respond to the Caltrans call for projects quickly.

Please contact Glen Tepke at [gtepke@mtc.ca.gov](mailto:gtepke@mtc.ca.gov) or 510-817-5781 if you have any questions or comments.

Attachment A. FY2012-13 FTA Section 5307 Program of Projects																
TIP ID	Operator	Project Description	Total	Urbanized Area												Apportionment Year
				San Francisco-Oakland	San Jose	Concord	Antioch	Santa Rosa	Vallejo	Fairfield	Vacaville	Napa	Livermore	Gilroy-Morgan Hill	Petaluma	
Orange - Amount is different than TIP		Actual Apportionments	206,676,575	126,474,061	35,074,919	20,650,151	6,007,052	4,145,702	4,250,593	2,472,962	1,699,635	1,894,970	1,473,166	1,438,801	1,094,563	
Yellow - Apportionment Year is not 2013		Previous Year Carryover	32,569,159	23,064,109	756,327	1,886,395	0	0	2,992,209	0	1,662,947	0	2,180,469	21,545	5,158	
		Total Available	239,245,734	149,538,170	35,831,246	22,536,546	6,007,052	4,145,702	7,242,802	2,472,962	3,362,582	1,894,970	3,653,635	1,460,346	1,099,721	

Lifeline Set-Aside (JARC Projects)

REG110039	AC Transit	Preservation of Existing Services in CoC (Alameda)	525,429	525,429												2013
REG110039	AC Transit	Preserve Operations in CoC (Contra Costa)	244,986	244,986												2013
REG110039	CCCTA	Preserve Operations in Community of Concern	150,055			150,055										2013
REG110039	ECCTA	Route 200 & 201	126,353				126,353									2013
REG110039	Marin Transit	Route 257 Shuttle	144,622	144,622												2013
REG110039	Santa Rosa	Roseland Operations	156,864					156,864								2013
REG110039	SFMTA	Continuation of Bus Restoration Project	911,746	911,746												2013
REG110039	VTA	Passthrough: Outreach Family Transportation Service	688,400		688,400											2013
REG110039	WestCat	C3 Operations	38,000	38,000												2013
TBD	TBD	TBD - Reserved for future programming	469,974						138,107	94,651	41,073	71,632	31,800	61,111	31,600	
Total Lifeline Set-Aside			3,456,429	1,864,783	688,400	150,055	126,353	156,864	138,107	94,651	41,073	71,632	31,800	61,111	31,600	

ADA Set-Aside

ALA990076	AC Transit	ADA Set-aside	3,933,205	3,933,205												2013
ALA050042	ACE	Preventive Maintenance	503,096	212,321		290,775										2013
BRT99T01B	BART	ADA Paratransit Capital Accessibility Improve	2,962,267	1,862,638		950,220	149,409									2013
SM-050040	Caltrain	ADA Set-aside	79,363	35,318	44,045											2013
REG090051	Caltrain	Revenue Vehicle Rehab Program	868,379	386,300	482,079											2013
CC-99T001	CCCTA	ADA Set-aside	667,479			667,479										2013
CC-030035	ECCTA	ADA Set-aside	522,888				522,888									2013
MRN090033	GGBHTD	ADA Set-aside	445,751	445,751												2013
ALA990077	LAVTA	ADA Set-aside	302,768			302,768							0			2013
MRN110047	Marin Transit	ADA Set-aside	668,627	668,627												2013
NAP030004	Napa VINE	ADA Set-aside	29,557					29,557								2013
SM-990026	SamTrans	ADA Set-aside	992,293	992,293												2013
SF-990022	SFMTA	ADA Set-aside	3,732,102	3,732,102												2013
SOL110025	SoITrans	ADA Set-aside	665,421	542,101					123,320							2013
SCL050046	VTA	ADA Set-aside	3,124,039		2,981,368									142,671		2013
CC-990045	WestCat	ADA Set-aside	107,889	107,889												2013
Total ADA Set-Aside			19,605,124	12,918,545	3,507,492	2,211,242	672,297	0	152,877	0	0	0	0	142,671	0	

Prior-Year Commitments - Projects Deferred from FY2011-12

REG090067	WETA	Ferry Fixed Guideway Connectors - Main Street Terminal	1,000,000	1,000,000												2013
Total Prior-Year Commitments			1,000,000	1,000,000	0	0	0	0	0	0	0	0	0	0	0	

Total Program Reductions	24,061,553	15,783,328	4,195,892	2,361,297	798,650	156,864	290,984	94,651	41,073	71,632	31,800	203,782	31,600	
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Funds Available for Programming	215,184,181	133,754,842	31,635,354	20,175,249	5,208,402	3,988,838	6,951,818	2,378,311	3,321,509	1,823,338	3,621,835	1,256,564	1,068,121	
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Attachment A. FY2012-13 FTA Section 5307 Program of Projects																
TIP ID	Operator	Project Description	Total	Urbanized Area												Apportionment Year
				San Francisco-Oakland	San Jose	Concord	Antioch	Santa Rosa	Vallejo	Fairfield	Vacaville	Napa	Livermore	Gilroy-Morgan Hill	Petaluma	
Capital Projects																
ALA010034	AC Transit	CAD/AVL	5,000,000	5,000,000												2013
ALA010034	AC Transit	Radio communication system	5,000,000	5,000,000												2013
ALA990052	AC Transit	Paratransit Van Leasing	1,433,386	1,433,386												2013
ALA110116	AC Transit	(51) Diesel Particulate Filters for 30' Buses	795,225	795,225												2013
REG110044	ACE	Positive Train Control (PTC)	1,664,400			1,664,400										2013
REG050020	BART	BART Car Exchange Preventive Maintenance	1,886,395			1,886,395										2012
REG050020	BART	BART Car Exchange Preventive Maintenance	9,866,796			9,866,796	0									2013
ALA110090	BART	Enterprise Asset Management System	2,000,000	2,000,000												2013
CC-110095	CCCTA	CCCTA: Replace 7 30' Buses	1,999,441			1,999,441										2013
CC-110096	CCCTA	CCCTA: Replace 6 22' Paratransit Vans	401,592			401,592										2013
CC-110097	CCCTA	CCCTA: Replace 4 Paratransit Minivans	180,236			180,236										2013
CC-110098	CCCTA	Purchase and Install 40 Electric Cooling Fans	200,000			200,000										2013
CC-070092	ECCTA	Replace Nine, 2001 40' Gilligs	4,774,603				4,774,603									2013
CC-070092	ECCTA	Replace Two, 2007 Cheverolet Minivans	0				0									2013
CC-070092	ECCTA	Replace One, 2003 DR Cutaway/Van	89,787				89,787									2013
CC-070092	ECCTA	Replace One, 2006 DR Cutaway/Van	66,932				66,932									2013
CC-030037	ECCTA	Preventive Maintenance	266,647				266,647									2013
SOL010006	Fairfield	Fairfield Operating Assistance	2,378,311							2,378,311						2013
MRN110045	GGBHTD	Replace 7 - 40' Diesel Buses	3,008,005	1,949,244											1,058,761	2013
ALA030030	LAVTA	Preventative Maintenance	930,037										930,037			2011
ALA030030	LAVTA	Preventative Maintenance	469,329										469,329			2012
MRN110043	Marin Transit	Replace 7 Local Buses	4,057,707	4,057,707												2013
NAP970010	Napa Vine	Napa Vine: Operating Assistance	1,776,524									1,776,524				2013
NAP090008	Napa Vine	Equipment Replacement & Upgrades	46,814									46,814				2013
SON110051	Petaluma	Replace 2 Paratransit Cutaways FY13	5,158												5,158	2012
SON110051	Petaluma	Replace 2 Paratransit Cutaways FY13	4,202												4,202	2013
SM-110062	Samtrans	Replacement of 1998 Gillig Buses	17,397,271	17,397,271												2013
SM-110070	Samtrans	Replacement of 14 2009 Minivans	619,597	619,597												2013
SM-030023	Samtrans	Preventive Maintenance	6,896,630	6,896,630												2013
SON090023	Santa Rosa	Santa Rosa CityBus: Operating Assistance	1,678,872					1,678,872								2013
SON090024	Santa Rosa	Santa Rosa CityBus: Preventative Maintenance	1,281,664					1,281,664								2013
SON030012	Santa Rosa	Santa Rosa CityBus: Transit Enhancements	31,093					31,093								2013
SF-090043	SFMTA	45 40' NABI Replacement	7,419,719	7,419,719												2013
SF-090035	SFMTA	35 22' Paratransit vans	4,163,725	4,163,725												2013
SF-110050	SFMTA	58 40' Neoplan Bus Replacement	15,815,991	15,815,991												2012
SF-110051	SFMTA	26 60' Neoplan Bus Replacement	7,248,118	7,248,118												2012
SF-110051	SFMTA	26 60' Neoplan Bus Replacement	9,493,919	9,493,919												2013
SF-070045	SFMTA	60 60' New Flyer Trolley Bus Replacement	0	0												2013
SF-990003	SFMTA	ITS Radio System Replacement	5,000,000	5,000,000												2013
SOL110040	Soltrans	Operating Assistance	2,992,209						2,992,209							2012
SOL110040	Soltrans	Operating Assistance	3,229,772						3,229,772							2013
SON030005	Sonoma County	SCT Preventive Maintenance Program	986,845					986,845								2013
SON050021	Sonoma County	SCT Bus Stop Enhancements	10,364					10,364								2013
SOL110042	Vacaville	Additional FR Buses	1,205,061								1,205,061					2012
SOL110042	Vacaville	Additional FR Buses	425								425					2013
SOL010007	Vacaville	Operating Assistance	457,886								457,886					2012
SOL010007	Vacaville	Operating Assistance	527,114								527,114					2013
SCL990046	VTA	VTA: Preventive Maintenance	777,872		756,327									21,545		2012
SCL990046	VTA	VTA: Preventive Maintenance	31,763,297		30,528,278									1,235,019		2013
SCL050045	VTA	VTA: ADA Bus Stop Improvements	350,749		350,749											2013
CC-110092	WestCat	Replacement of 8 (1988) 40' transit buses.	3,502,672	3,502,672												2013
SF-110053	WETA	Replacement Vessel	14,800,000	14,800,000												2013
REG090057	WETA	Ferry Major Component Rehabilitation - Solano	1,600,000	1,600,000												2013
REG090057	WETA	Ferry Major Component Rehabilitation - Vallejo	960,000	960,000												2013
REG090055	WETA	Ferry Propulsion System Replacement - Peralta	4,208,000	4,208,000												2013
REG090067	WETA	Ferry Fixed Guideway Connectors - Main Street Ter	224,000	224,000												2013
Total Capital			192,944,392	119,585,204	31,635,354	16,198,860	5,197,969	3,988,838	6,221,981	2,378,311	2,190,486	1,823,338	1,399,366	1,256,564	1,068,121	
Total Programmed			217,005,945	135,368,532	35,831,246	18,560,157	5,996,619	4,145,702	6,512,965	2,472,962	2,231,559	1,894,970	1,431,166	1,460,346	1,099,721	
Net Balance			22,239,789	14,169,638	0	3,976,389	10,433	0	729,837	0	1,131,023	0	2,222,469	0	0	0

Attachment B. FY2012-13 FTA Section 5309 FG Program of Projects								
Tip ID	Operator	Project Description	Total	Urbanized Area				Apportionment Year
				San Francisco-Oakland	San Jose	Concord	Antioch	
Orange - Amount is different than TIF		Projected Apportionments	0					
Yellow - Apportionment Year is not 2012		Previous Year Carryover	1,683,596	726,392	957,204	0	0	
		Total Available	1,683,596	726,392	957,204	0	0	

**Capital Projects**

BRT97100B	BART	Rail, Way, and Structures Program	726,392	726,392				2012
SCL050002	VTA	VTA: Rail Replacement Program	957,204		957,204			2012
<i>Total Capital</i>			1,683,596	726,392	957,204	0	0	
<i>Total Programming</i>			1,683,596	726,392	957,204	0	0	
<i>Net balance</i>			0	0	0	0	0	

Attachment C. FY2012-13 FTA Section 5337 Program of Projects								
Tip ID	Operator	Project Description	Total	Urbanized Area				Apportionment Year
				San Francisco-Oakland	San Jose	Concord	Antioch	
Orange - Amount is different than TIP		<b>Actual Apportionments</b>	167,541,738	113,300,619	23,617,425	26,210,562	4,413,132	
Yellow - Apportionment Year is not 2		<b>Previous Year Carryover</b>	0					
		<b>Total Available</b>	<b>167,541,738</b>	<b>113,300,619</b>	<b>23,617,425</b>	<b>26,210,562</b>	<b>4,413,132</b>	

#### Capital Projects

BRT030004	BART	Train Control	13,000,000			13,000,000		2013
BRT030005	BART	Traction Power	13,000,000			13,000,000		2013
BRT97100B	BART	Rail, Way, and Structures Program	12,273,608	7,920,444		206,475	4,146,689	2013
ALA090065	BART	Fare Collection Equipment	6,067,914	6,067,914				2013
REG050020	BART	BART Car Exchange Preventive Maintenance	60,246,809	59,976,279		4,087	266,443	2013
REG090037	BART	Railcar Replacement	500,000	500,000				2013
SM-010054	Caltrain	San Mateo Bridges Replacement	4,507,581	4,507,581				2013
SM-050041	Caltrain	Caltrain: Signal/Communication Rehab. & Upgrades	1,153,437	1,153,437				2013
SM-110076	Caltrain	Caltrain TVM Replacement	980,000	980,000				2013
REG110030	Caltrain	Positive Train Control/Electrification - RESERVED - see Notes	4,258,982	661,982	3,597,000			TBD
SF-95037B	SFMTA	Muni Rail Replacement	26,992,086	26,992,086				2013
SF-970073	SFMTA	Cable Car Renovation Program	960,000	960,000				2013
SF-990003	SFMTA	Radio Replacement	2,600,000	2,600,000				2013
SCL990046	VTA	VTA: Preventive Maintenance	2,601,175		2,601,175			2013
SCL050002	VTA	VTA: Rail Replacement Program	705,379		705,379			2013
		<b>Total Capital</b>	<b>149,846,971</b>	<b>112,319,723</b>	<b>6,903,554</b>	<b>26,210,562</b>	<b>4,413,132</b>	
		<b>Total Programming</b>	<b>149,846,971</b>	<b>112,319,723</b>	<b>6,903,554</b>	<b>26,210,562</b>	<b>4,413,132</b>	
		<b>Net balance</b>	<b>17,694,767</b>	<b>980,896</b>	<b>16,713,871</b>	<b>0</b>	<b>0</b>	



Attachment D. FY2012-13 FTA Section 5339 Program of Projects																	Apportionment Year
TIP ID	Operator	Project Description	Total	Urbanized Area													
				San Francisco-Oakland	San Jose	Concord	Antioch	Santa Rosa	Vallejo	Fairfield	Vacaville	Napa	Livermore	Gilroy-Morgan Hill	Petaluma		
				Orange - Amount is different than TIP		Actual Apportionments	12,658,679	6,690,972	2,743,276	840,438	442,445	463,182	380,183	279,594	195,187	170,991	
Yellow - Apportionment Year is not 2013		Previous Year Carryover	0														
		Total Available	12,658,679	6,690,972	2,743,276	840,438	442,445	463,182	380,183	279,594	195,187	170,991	169,056	158,851	124,504		

Capital Projects															
CC-110095	CCCTA	CCCTA: Replace 7 30' Buses	840,438			840,438									2013
CC-070092	ECCTA	Replace Ten, 2001 40' Gilligs	442,445				442,445								2013
NAP090008	Napa Vine	Equipment Replacement & Upgrades	170,991								170,991				2013
SON110051	Petaluma	Replace 2 Paratransit Cutaways FY13	124,504										124,504		2013
SON070020	Santa Rosa	Santa Rosa CityBus: Diesel-Electric Hybrid Fixed-Route Replacement Bu	231,591					231,591							2013
SF-090043	SFMTA	45 40' NABI Replacement	6,690,972	6,690,972											2013
SOL110038	Soltrans	Technology Enhancements	0						0						2013
SON110049	Sonoma County	Replacement of One (1) CNG 40-Foot Orion Bus in SCT's Fixed-Route Fl	231,591					231,591							2013
SOL110042	Vacaville	Additional FR Buses	195,187								195,187				2013
SCL050001	VTA	VTA: Standard and Small Bus Replacement	2,902,127		2,743,276									158,851	2013
Total Capital			11,829,846	6,690,972	2,743,276	840,438	442,445	463,182	0	0	195,187	170,991	0	158,851	124,504
Total Programming			11,829,846	6,690,972	2,743,276	840,438	442,445	463,182	0	0	195,187	170,991	0	158,851	124,504
Net balance			828,833	0	0	0	0	0	380,183	279,594	0	0	169,056	0	0

Attachment E. FY2012-13 Cycle 2 STP Transit Capital Rehabilitation Program of Projects				
Tip ID	Operator	Project Description	Total	Notes
		<i>Projected Apportionments</i>	37,000,000	
		<i>Previous Year Carryover</i>	0	
		<i>Total Available</i>	<b>37,000,000</b>	
<b>Reserve</b>				
		Unanticipated Costs Reserve - RESERVED	1,000,000	
<i>Total Reserves</i>			1,000,000	
<i>Total Program Reductions</i>			<b>1,000,000</b>	
<i>Funds Available For Programming</i>			<b>36,000,000</b>	
<b>Capital Projects</b>				
REG090045	Clipper	Clipper Fare Collection Equipment Replacement	9,994,633	FY14 programming advanced to FY13
SF-070045	SFMTA	60 60' New Flyer Trolley Bus Replacement	15,502,261	
SCL990046	VTA	VTA: Preventive Maintenance	3,349,722	
<i>Total Capital</i>			<b>28,846,616</b>	
<i>Total Programming</i>			<b>29,846,616</b>	
<i>Net balance</i>			<b>7,153,384</b>	

**Attachment F. TCP Projects Programmed Pre-2013 But Not Obligated in Grant**

**Section 5307**

Project # / Program Year or Grant # if already in grant	Operator	Project Title	SF-O	Concord	Vallejo	Napa	Petaluma	Total	Apportionment Year
ALA090060 - 2012	ACE	SJRC: Rebuild Diesel Locomotives	124,209	1,335,791				1,460,000	2012
REG110030 - 2012	Caltrain	Caltrain Positive Train Control System	18,589,069					18,589,069	2012
MRN010035 - 2011	GGBHTD	ACIS Radio Communications System	17,513					17,513	2010
MRN010035 - 2011	GGBHTD	ACIS Radio Communications System	1,211,924					1,211,924	2011
MRN090035 - 2011	GGBHTD	GGBHTD: Replace 7 - 2005 Paratransit Vans	445,669					445,669	2011
MRN090034 - 2011	GGBHTD	GGBHTD: Replace 30 - 1997 45' MCI Buses	2,299,336				264,101	2,563,437	2011
MRN090034 - 2011	GGBHTD	GGBHTD: Replace 30 - 1997 45' MCI Buses	12,408,420				292,743	12,701,163	2012
MRN090033 - 2012	GGBHTD	Golden Gate Transit: ADA Paratransit Assistance	448,918					448,918	2012
MRN110027 - 2012	GGBHTD	GGBHTD - Replace 2 - 1998 45' Over-The-Road Buses	631,607				416,627	1,048,234	2012
MRN110028 - 2012	GGBHTD	GGBHTD - Replace 3 - 2005 Paratransit Vans	195,897					195,897	2012
MRN110047 - 2012	MCTD	MCTD - ADA Paratransit Assistance	673,378					673,378	2012
NAP970010 - 2012	Napa	Operating Assistance				25,655		25,655	2012
SON110032 - 2012	Petaluma	Petaluma Transit - Communications Equipment					46,371	46,371	2012
SOL090033 - 2011	Soltrans	SolTrans: Bus Maintenance Facility Renovation			400,000			400,000	2012
SOL090034 - 2012	Soltrans	Bus Replacement (Alternative Fuel)			30,598			30,598	2012
SOL110038 - 2012	Soltrans	SolTrans: Technology Enhancements			75,000			75,000	2012
SOL110040 - 2012	Soltrans	SolTrans: Operating Assistance			697,796			697,796	2012
CA-90-Z066	WETA	WETA: Facilities Rehabilitation	64,411					64,411	2012

**Section 5309 FG**

Project # / Program Year or Grant # if already in grant	Operator		SFO	San Jose	Total	Apportion. Year
SM-03006B - 2011	Caltrain	Caltrain: Systemwide Track Rehab & Related Struct.	363,130		363,130	2012
SM-03006B - 2012	Caltrain	Caltrain: Systemwide Track Rehab & Related Struct.	8,848,000	4,422,000	13,270,000	2012
SM-050041 - 2011	Caltrain	Caltrain: Signal/Communication Rehab. & Upgrades	120,275		120,275	2012
REG110030 - 2012	Caltrain	Caltrain Positive Train Control System		8,844,200	8,844,200	2012
CA-04-0279	WETA	multiple projects	2,680,000		2,680,000	2012